

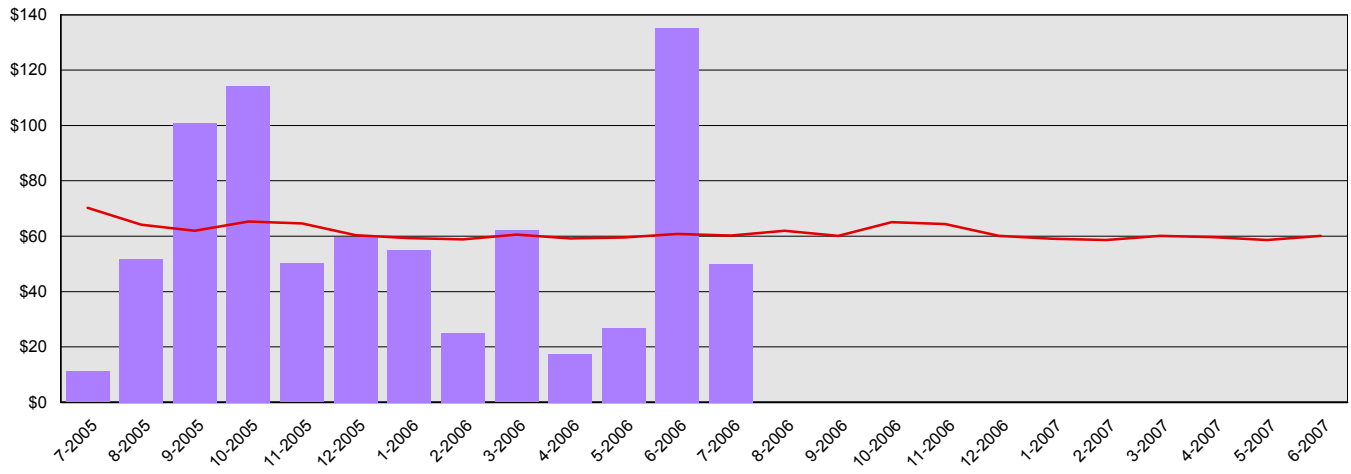
# Department of Archaeology and Historic Preservation

## Summary Financial Report for 2005-07 Biennium to Date

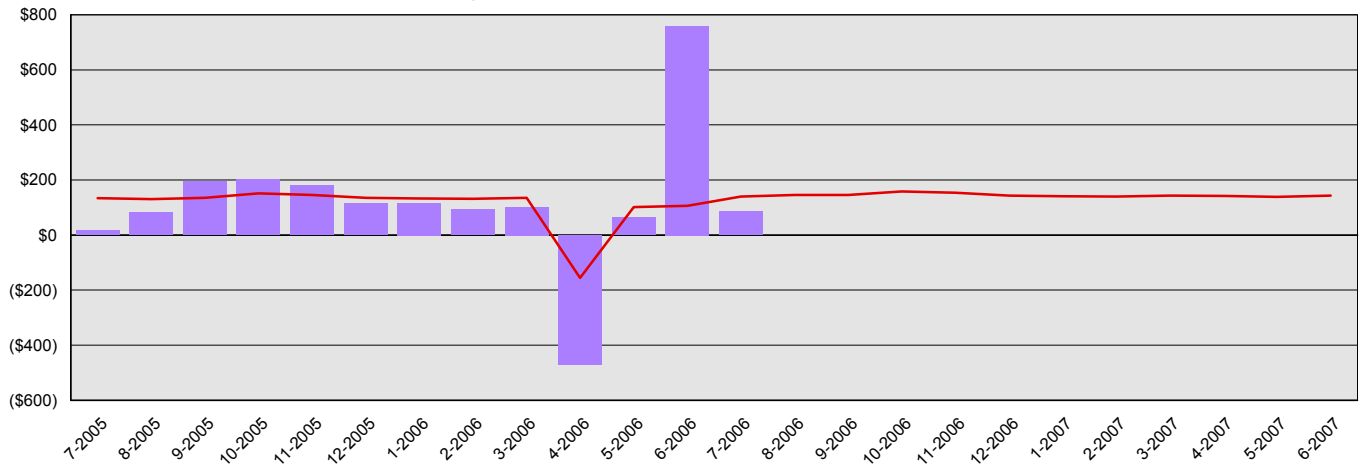
Dollars in Thousands

<b>All Funds Variance to Date</b>	<b>\$119 Overexpenditure</b>	<b>8.4% Overexpenditure</b>
-----------------------------------	------------------------------	-----------------------------

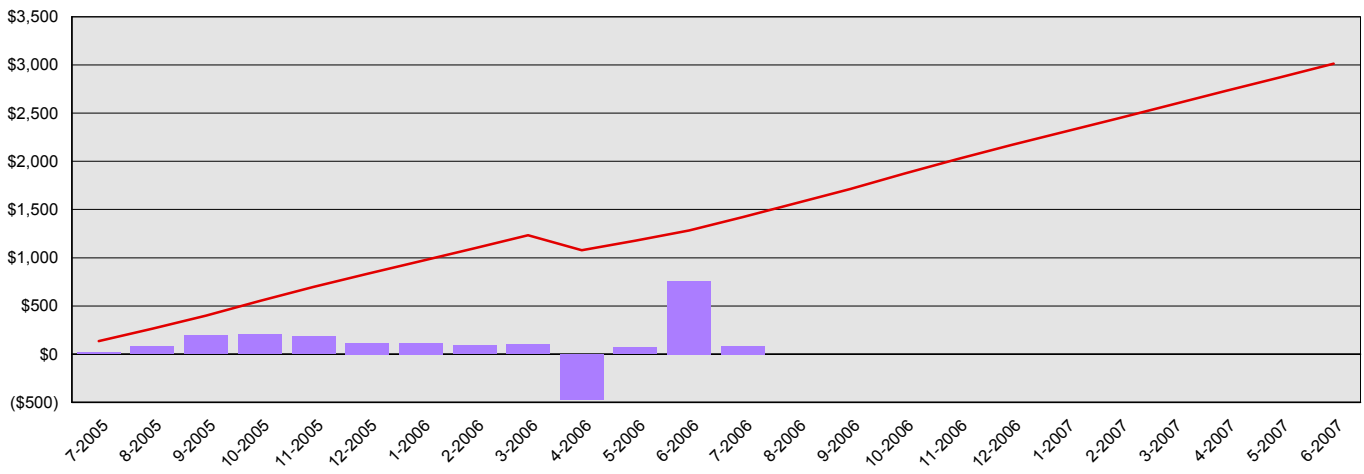
**Monthly Planned vs. Actual Expenditures - GFS**



**Monthly Planned vs. Actual Expenditures - All Funds**



**Planned vs. Actual Cumulative Expenditures - All Funds**



Actuals (Vertical Bars)

Estimates (line)

8/15/2006

# Department of Archaeology and Historic Preservation

## Summary Financial Report for 2005-07 Biennium to Date

Dollars in Thousands

### Program/Fund Expenditure Detail

Expenditures by Program	Estimate <sup>1</sup>	Actual	Variance	% Var.
Administration	\$1,423	\$1,542	(\$119)	-8.4%
<b>Total</b>	<b>\$1,423</b>	<b>\$1,542</b>	<b>(\$119)</b>	<b>-8.4%</b>

Expenditure by Fund Group	Estimate <sup>1</sup>	Actual	Variance	% Var.
General Fund Federal	\$374	\$676	(\$302)	-80.7%
General Fund Private/Local	\$7	\$5	\$2	28.6%
General Fund State	\$805	\$759	\$46	5.7%
Other Funds State	\$237	\$102	\$135	57.0%
<b>Total</b>	<b>\$1,423</b>	<b>\$1,542</b>	<b>(\$119)</b>	<b>-8.4%</b>

FTEs by Program	Estimate <sup>1</sup>	Actual	Variance	% Var.
Administration	16.6	14.2	2.4	14.5%
<b>Total</b>	<b>16.6</b>	<b>14.2</b>	<b>2.4</b>	<b>14.5%</b>

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

# Department of Archaeology and Historic Preservation **Summary Financial Report for 2005-07 Biennium to Date**

Dollars in Thousands

Fund	Revenue Detail		Actual	Variance	% Var.
		Estimate <sup>1</sup>			
General Fund		\$381	\$38	(\$343)	-90.0%
	<b>Total</b>	<b>\$381</b>	<b>\$38</b>	<b>(\$343)</b>	<b>-90.0%</b>

Fund Group	Revenue by Fund Group		Actual	Variance	% Var.
		Estimate <sup>1</sup>			
General Fund Federal		\$374	\$33	(\$341)	-91.2%
General Fund Private/Local		\$7	\$5	(\$2)	-28.6%
	<b>Total</b>	<b>\$381</b>	<b>\$38</b>	<b>(\$343)</b>	<b>-90.0%</b>

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem